Signed On 21-Aug-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 8,85,32,000/-- Apportionment of Approved Budget for the DIRECTOR, GROUND WATER DEPARTMENT, HOD - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2293

Dated: 21-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the DIRECTOR, GROUND WATER DEPARTMENT, HOD for an amount of Rs.8,85,32,000 /-(Rupees Eight Crores Eighty Five Lakhs Thirty Two Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorDIRECTOR, GROUND WATER DEPARTMENT, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
The Director Works and Accounts
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Government of Andhra Pradesh
Finance Department
Annexure to Comprehensive Budget Release Order for the financial year 2015-2016

IN R/O DIRECTOR, GROUND WATER DEPARTMENT, HOD UNDER DWA

Now Authorised Amount(Q2 + Q3 + Q4) Rs. 8,85,32,000
(Eight Crore Eighty Five Lakh Thirty Two Thousand)

S.No.	Head of Account	Budget Provision	Reapp / Addl	Total Provision	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	Total Distributed
1	2702-02-001-00-01-270-272-V [Minor Irrigation] [Ground Water] [Direction and Administration] [Direction and Administration] [Headquarters Office][Minor Works] [Maintenance]	18000	0	18000	0	6000	6000	6000	18000
2	2702-02-001-00-01-270-273-V [Minor Irrigation] [Ground Water] [Direction and Administration] [Direction and Administration] [Headquarters Office][Minor Works][Work Charged Establishment]	658000	0	658000	94000	188000	188000	188000	658000
3	2702-02-005-00-04-020-021-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Wages][Daily Wage Employees]	935000	0	935000	143000	338000	227000	227000	935000

4	**2702-02-005-00-04-110-111-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Domestic Travel Expenses] [Travelling Allowance]**	**4800000**	**0**	**4800000**	**1123000**	**1177000**	**1335000**	**1165000**	**4800000**
5	**2702-02-005-00-04-130-131-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Office Expenses] [Service Postage, Telegram and Telephone Charges]**	**1200000**	**0**	**1200000**	**244000**	**321000**	**313000**	**322000**	**1200000**
6	**2702-02-005-00-04-130-132-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Office Expenses] [Other Office Expenses]**	**1500000**	**0**	**1500000**	**355000**	**442000**	**353000**	**350000**	**1500000**
7	**2702-02-005-00-04-130-133-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water**	**1200000**	**0**	**1200000**	**306000**	**307000**	**292000**	**295000**	**1200000**

	Resources] [Office Expenses] [Water and Electricity Charges]								
8	**2702-02-005-00-04-130-134-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Office Expenses] [Hiring of Private Vehicles]**	**7308000**	**0**	**7308000**	**1407000**	**2128000**	**1893000**	**1880000**	**7308000**
9	**2702-02-005-00-04-140-000-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Rents, Rates and Taxes] [Rents, Rates and Taxes][**	**2517000**	**0**	**2517000**	**618000**	**713000**	**628000**	**558000**	**2517000**
10	**2702-02-005-00-04-160-000-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Publications] [Publications][**	**50000**	**0**	**50000**	**25000**	**10000**	**10000**	**5000**	**50000**
11	**2702-02-005-00-04-240-000-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and**	**3191000**	**0**	**3191000**	**886000**	**775000**	**768000**	**762000**	**3191000**

	Investigation of Ground Water Resources] [Petrol, Oil and Lubricants] [Petrol, Oil and Lubricants][								
12	**2702-02-005-00-04-270-271-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Minor Works] [Other Expenditure]**	**113000**	**18000000**	**18113000**	**0**	**17980000**	**67000**	**66000**	**18113000**
13	**2702-02-005-00-04-270-272-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Minor Works] [Maintenance]**	**489000**	**0**	**489000**	**0**	**485000**	**2000**	**2000**	**489000**
14	**2702-02-005-00-04-270-273-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Minor Works] [Work Charged Establishment]**	**23950000**	**0**	**23950000**	**5987000**	**7111000**	**5301000**	**5551000**	**23950000**
15	**2702-02-005-00-04-280-281-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water**								

	Resources] [Professional Services] [Pleaders Fees]								
16	**2702-02-005-00-04-280-284-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Professional Services][Other Payments]**	**35000**	**0**	**35000**	**0**	**20000**	**10000**	**5000**	**35000**
17	**2702-02-005-00-04-300-000-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Other Contractual Services][Other Contractual Services][**	**2300000**	**0**	**2300000**	**123000**	**729000**	**724000**	**724000**	**2300000**
18	**2702-02-005-00-04-500-503-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water Resources] [Other Charges][Other Expenditure]**	**8581000**	**0**	**8581000**	**1385000**	**2453000**	**2458000**	**2285000**	**8581000**
19	**2702-02-005-00-04-510-511-V [Minor Irrigation] [Ground Water] [Investigation] [Investigation] [Survey and Investigation of Ground Water**	**573000**	**0**	**573000**	**205000**	**132000**	**118000**	**118000**	**573000**

	Resources] [Motor Vehicles] [Maintenance of Office Vehicles]								
20	**2702-02-789-11-04-500-503-V [Minor Irrigation] [Ground Water][Special Component Plan for Scheduled Castes][Normal State Plan] [Survey and Investigation of Ground Water Resources] [Other Charges][Other Expenditure]**	**20000000**	**0**	**20000000**	**5300000**	**4200000**	**4200000**	**6300000**	**20000000**
21	**2702-02-796-11-04-500-503-V [Minor Irrigation] [Ground Water][Tribal Areas Sub-Plan][Normal State Plan] [Ground Water Investigation in Tribal Areas] [Other Charges][Other Expenditure]**	**11800000**	**0**	**11800000**	**2530000**	**2647000**	**2653000**	**3970000**	**11800000**
	Total :	**91268000**	**18000000**	**109268000**	**20736000**	**42182000**	**21566000**	**24784000**	**109268000**

Section Officer